

**Corpus Christi Catholic Secondary School
School Generated Funds
As at MAY 2022**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 23,121.70	\$ 12,984.44	\$ 640.05	\$ 35,466.09
Athletics	\$ 18,086.10	\$ 107,147.72	\$ 85,505.20	\$ 39,728.62
Clubs and Activity Fees	\$ 114,409.25	\$ 44,926.41	\$ 79,828.00	\$ 79,507.66
Commissions	\$ 21,255.11	\$ 50.00	\$ (3,782.81)	\$ 25,087.92
Culture of Life	\$ 1,504.00	\$ -	\$ 188.10	\$ 1,315.90
Departments	\$ 2,958.14	\$ 8,110.69	\$ 8,059.79	\$ 3,009.04
External Charities	\$ 605.00	\$ 2,198.10	\$ 2,803.10	\$ -
Field Trips/Excursions	\$ 7,798.38	\$ (32.00)	\$ 1,350.72	\$ 6,415.66
Fundraising	\$ 13,203.19	\$ 29,974.00	\$ 12,401.28	\$ 30,775.91
Halton Food For Thought	\$ 7,653.80	\$ 15,400.00	\$ 14,893.44	\$ 8,160.36
Other	\$ 76.62	\$ 200.00	\$ 200.00	\$ 76.62
School Council	\$ 7,155.76	\$ 292.27	\$ 1,292.27	\$ 6,155.76
Special Events	\$ 8,243.87	\$ 32,483.95	\$ 5,395.00	\$ 35,332.82
	\$ 226,070.92	\$ 253,735.58	\$ 208,774.14	\$ 271,032.36